

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 23,14,59,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE ( EBS.VIII ) DEPARTMENT

G.O.Rt.No.: 95

Dated: 20-06-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

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ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 23,14,59,000/- (Rupees Twenty Three Crores Fourteen Lakhs Fifty Nine Thousands) Plan from the BE provision 2014-15 towards meeting the expenditure for the months of JUNE, JULY and AUGUST -2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Abatement of Pollution and Conservation of Musi River <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Asst. Secy. to Govt. MAUD.dept. <b>Remarks:</b> Adjustment to PD A/c. No. GA 09 ( old GA 130) of HMWSSB .									
1	2215-02-789-11-08-310-312	V	6,96	..	..	6,96	..	6,96	..
<b>Scheme Name:</b> Assistance to HMW S and S Board, for Improvement of Water Supply in Slum Areas <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Asst. Secy. to Govt. MAUD.dept. <b>Remarks:</b> Adjustment to PD A/c. No. GA 09 ( old GA 130) of HMWSSB .									
2	2215-01-796-11-10-310-312	V	9,25	..	..	9,25	..	9,25	..
<b>Scheme Name:</b> Assistance to HMWS&SB for Improvement of Water Supply in Slum Areas <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Asst. Secy. to Govt. MAUD.dept. <b>Remarks:</b> Adjustment to PD A/c. No. GA 09 ( old GA 130) of HMWSSB .									
3	2215-01-190-11-09-310-312	V	8,41,75	..	..	8,41,75	..	8,41,75	..
<b>Scheme Name:</b> Assistance to H M WS & S B for strengthening the water supply network in the Greater Hyderabad Municipal Corporation Area <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Asst. Secy. to Govt. MAUD.dept. <b>Remarks:</b> . Adjustment to PD A/c. No. GA 09 ( old GA 130) of HMWSSB .									
4	2215-01-190-11-07-310-312	V	11,62,50	..	..	11,62,50	..	11,62,50	..
<b>Scheme Name:</b> Assistance to H M WS & S B for strengthening the water supply network in the Greater Hyderabad Municipal Corporation Area <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Asst. Secy. to Govt. MAUD.dept. <b>Remarks:</b> Adjustment to PD A/c. No. GA 09 ( old GA 130) of HMWSSB .									
5	2215-01-789-11-07-310-312	V	87,50	..	..	87,50	..	87,50	..
<b>Scheme Name:</b> Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board, for Improvement of Water Supply in Slum Areas <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Asst. Secy. to Govt. MAUD.dept. <b>Remarks:</b> Adjustment to PD A/c. No. GA 09 ( old GA 130) of HMWSSB .									
6	2215-01-789-11-09-310-312	V	84,00	..	..	84,00	..	84,00	..
<b>Scheme Name:</b> Assistance to Pedestration Project (GHMC) <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Asst. Secy. to Govt. MAUD.Dept. <b>Remarks:</b> Adjustment to PD A/C No. 66 of C &SO GHMC ,Hyd.									
7	2217-80-800-11-14-310-312	V	21,90	..	..	21,90	..	21,90	..
<b>Scheme Name:</b> Assistance to Pedestration Project (GHMC) <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Asst. Secy. to the Govt. MAUD.Dept. <b>Remarks:</b> Adjustment to PD.A/c No. 66 of C&SO GHMC .Hyd.									
8	2217-80-789-11-14-310-312	V	73	..	..	73	..	73	..
<b>Scheme Name:</b> Assistance to Quli Qutab Shah Urban Development Authority <b>Procedure of Drawal of Funds:</b> Grants-in-aid Bill <b>Drawing Officer:</b> Asst. Secy. to Govt. MAUD.dept. <b>Remarks:</b> Adjustment to PD A/c. No. GA 29 .									
9	2217-80-191-11-13-310-312	V	1,00,00	..	..	1,00,00	..	1,00,00	..
Total			23,14,59	..	..	23,14,59	..	23,14,59	..

The ( MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

To  
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT  
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT  
The Director of Treasuries & Accounts  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General  
The Reins(Budget Computers)  
The Fin (BG)Dept

// FORWARDED BY ORDER //

SECTION OFFICER.